

APPENDIX F-297

OUTSTANDING SECOND MATERIEL RECEIPT FOLLOWUP DOCUMENTS LIST

1. PURPOSE

The listing of outstanding Second Materiel Receipt Followup Documents is furnished for management review and for use in Command briefings.

2. FREQUENCY

Monthly

3. FORMAT

a. The report is produced in five parts which utilize the following common header data elements.

(1) REPORT NO. - F-297.

(2) ORC - Output Routing Code, Constant ORC 95.

(3) REPORT TITLE, (basic report title).

(4) DATE - Date of report preparation (two digit year - three digit Julian date).

(5) PAGE - Page number of report.

(6) Report title (subtitles) Part A, Storage Location and NSN; Part B, Storage Location and Dollar Value; Part C, Storage Location and Date; Part D, DIC ZDX Transactions with Management Code R; Part E, DIC ZDX/ZDK Transactions with Open Receipt Violations.

b. Data Organization.

(1) Part A is a listing of DIC ZDX transactions in sequence by storage location. Part B is a listing of DIC ZDX transactions in sequence by storage location and dollar value (in descending order, highest to the lowest). Part C is a listing of DIC ZDX transactions in sequence by storage location and by date of oldest DIC ZDK transactions. Part D is a listing of DIC ZDX Transactions with Management Code R only. Part E is a listing of DIC ZDX/ZDK Transactions which match open receipt violations (by NSN).

(2) Double-Spaced.

(3) Page Break - Provide page break at the end of each part.

(4) Totals - Number and dollar value of all outstanding Second Materiel Receipt Followup Documents by storage location.

c. Captions of Data Elements common to each part:

- (1) DIC - Document Identifier Code.
- (2) RIC - Routing Identifier Code of the DSC.
- (3) NSN - National Stock Number.
- (4) TPC - Type Pack Code.
- (5) UI - Unit of Issue.
- (6) QTY - Open Quantity. (Quantity Shipped - Quantity Received plus Quantity Received in Litigation.)
- (7) DOC NO. or PIIN - Document Number or Contracting Instrument Identification Number.
- (8) SFX - Suffix Code.
- (9) SUP. ADDR or CLIN - Supplementary Address or Contract Line Item Number.
- (10) SC - Signal Code.
- (11) FC - Fund Code.
- (12) MS - Mode of Shipment Code.
- (13) AVC - Authorized Variance Code.
- (14) SHIP NO. - Shipment Number.
- (15) RIC - Routing Identifier Code (To) where shipment was to be made.
- (16) OPC - Ownership/Purpose Code.
- (17) COND - Condition Code.
- (18) MGT - Management Code.
- (19) DATE - Date shipped.
- (20) EI - Expenditure Indicator.
- (21) CALL/SER. NO. - Call/order serial number.
- (22) Dollar Value. (Open Qty X Materiel Acquisition Unit Cost.)

d. Part E will also contain:

- (1) An 80 position image of the violated receipt transaction.

(2) VRC - The Violation Reason Code of the receipt violation.

NOTE: In cases of NSN and/or Unit of Issue changes, the message SUSPENDED - NSN/UI CHANGE will appear on this listing in lieu of a VRC. The transaction overlayed with the correct NSN and/or Unit of Issue will automatically be reentered in eight days for reprocessing.

4. NUMBER OF COPIES AND DISTRIBUTION

Four copies of the listing are required. All copies are to be furnished to the Inventory Accounting Branch (IAB), DSO. IAB will furnish one copy to DP&P, one copy to Office of Comptroller, one copy to MSO, DSO, and one copy will be retained for use in IAB.

5. PROCEDURES FOR REVIEW AND PROCESSING

The listing will be used to monitor progress made in processing Second Followup Transactions and to identify volume fluctuations in transaction output. The listing can also be used as source data for Command briefings and contact with depots as necessary for resolution of any problem areas.

STORAGE LOCATION AND NSN

DIC R/C	NSN	TP	UI	QTY	DOC-NR/PIIN	SFX	CLIN	SC	FC	MS	AVC	SHIP-NO	R/C	OP	COND	NGT	DATE	EI	CALL	DOLLAR VALUE
ZDK SPC 2520	004261896	EA		40	DSAT0070NK982		000200			B	0		SCC	A	A		0110			225.60
ZDK SPC 2530	008451524	EA		05	DSAT0070F0336		002000					B10	SCC	A	A		9353			9.95
ZDK SPC 2805	008600307	EA		02	SC070070446970		SN0700						SCC	A	A		8350			346.00
ZDK SPC 2805	008600307	EA		01	SC070070256978		SN0700						SCC	A	A		8344			173.00
ZDK SPC 2805	008600307	EA		07	SC070070256971		SN0700						SCC	A	A		8333			1,211.00
ZDK SPC 2805	008600307	EA		03	SC070070256986		SN0700						SCC	A	A		8343			519.00
TOTAL NO. CARDS OUTSTANDING																			00006	2,484.55
TOTAL DOLLAR VALUE																				

STORAGE LOCATION AND DOLLAR VALUE

SUP. ADD

[illegible]

ZDK	S9C	4520	000867676	FA	DL	SC07006B11990	SW3500	SMC A A	A111		970.00
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ZDK S9C	4520	000867676	EA	01	A3322621899040	SMC	A	F	A189	970.00
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TOTAL NO. CARDS OUTSTANDING	00002	TOTAL DOLLAR VALUE	1,940.00
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DP297C CASC CMC 49 LISTING OF OUTSTANDING SECOND MATERIAL RECEIPT FOLLOW-UP CARDS DATE 00305 PAGE 00002

STORAGE LOCATION AND DATE

DIC RIC NSN TP UT QTY DOC-NR/PTIN SFX CLIN SC FC NS AVC SHIP-NO RIC DP CCAC MGT DATE EI CALL COLLAR VALUE

SUP. ADD

ZDK S9C 4520 000867676 EA 01 SC07006811990 SH3500 SMC A A 8111 970.00

ZDK S9C 4520 000867676 EA 01 A3322681899040 SMC A F 8189 970.00

TOTAL NO. CARDS OUTSTANDING 00002 TOTAL COLLAR VALUE 1,940.00

DF277D DCSC DRC 95 LISTING OF OUTSTANDING SECOND MATERIAL RECEIPT FOLLOW-UP CARDS DATE 74243 PAGE 00001

WITH MANAGEMENT CODE "R"

DIC RIC	NSN	TP UI	QTY	DOC	SUP. ADD	SFY CLIN SC FC NS AYC SHIP-NO RIC OP COND MGT DATE ET CALL	DOLLAR VALUE
ZDX S9C 2805 006780609	EA	33	DSR70070F0874	000600	B00	NOC A A R 9251	36.63
TOTAL NO. CARDS OUTSTANDING 00001						TOTAL DOLLAR VALUE	36.63

DATE 83273 PAGE 00001

ZDX/ZDK CARDS WITH OPEN RECEIPT VIOLATIONS

SUP. ADD

NTC BIC	MSN	TP III	QTY	DOC	SUP. ADD	SFX CLIN SC FC MS AVE SHIP-NO RIC OP COND MGT DATE E1 CALL DOLLAR VALUE

ZIX	S9C	29900084Z2660	EA	50	DLA7008165001	001100	B B03	A05	A	E	3234	N	0588	8,758.50
								VCN = 06044N						
D4SS9C		29900084Z2660	HD00001	DLA7008165028	000100	00000045UC4A	Z60 0548	VCN = 06044N						
D4SS9C		29900084Z2660	E400004	HLA70080D4035	000100	00000015NC4A	Z61 0072	VCN = 06044T						
D4SS9C		29900084Z2660	E400002	DLA70084H8809	000100	0000003HB84A	Z61	VCN = 06044V						

ZIK	SFC	2990009686322	EA	01	M33MGB3077AAHK		Y00000	00	BRA	A	B	3285	73.17
D4559C		2990009686322	EA000010DLA700800R012	000100			0000003SUCAA	262	BB03	VEN	=	060AAP	VRC = SUSPENDED - NSN/UJ CHANGE
													8,631.67
TOTAL NO. CARDS OUTSTANDING													
000002													TOTAL DOLLAR VALUE